



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
Email:

2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 28, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,783.16
Total Cash Receipts this Reporting Period:	\$11,217.32
Total Cash Disbursements this Reporting Period:	\$13,248.39
Cash Balance at End of Reporting Period:	\$5,752.09

Report ID: 7547

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10,077.00	\$0.00	\$10,077.00	\$10,077.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,140.32	\$0.00	\$1,140.32	\$1,140.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,217.32	\$0.00	\$11,217.32	\$11,217.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,248.39	\$0.00	\$13,248.39	\$13,248.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,248.39	\$0.00	\$13,248.39	\$13,248.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,248.39			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/19/2000	\$21.00	\$10,077.00
Address:			Cash	
Memo:	3 PICNIC TICKETS @ \$7.00			
Name:	Multiple Contributors	03/19/2001	\$4,300.00	\$10,077.00
Address:			Cash	
Memo:	Lincoln Day tickets 172 @25.00			
Name:	Multiple Contributors	03/21/2001	\$5.00	\$10,077.00
Address:			Cash	
Memo:	MISC. DONATION			
Name:	Multiple Contributors	07/27/2001	\$452.00	\$10,077.00
Address:			Cash	
Memo:	452 RAFFLE TICKETS @ \$1.00			
Name:	Multiple Contributors	08/10/2001	\$140.00	\$10,077.00
Address:			Cash	
Memo:	20 PICNIC TICKETS AT \$7.00			
Name:	Multiple Contributors	08/10/2001	\$65.00	\$10,077.00
Address:			Cash	
Memo:	RAFFLE TICKETS 65 @ 1.00			
Name:	Multiple Contributors	08/15/2001	\$455.00	\$10,077.00
Address:			Cash	
Memo:	65 PICNIC TICKETS AT \$7.00			
Name:	Multiple Contributors	08/15/2001	\$74.00	\$10,077.00
Address:			Cash	
Memo:	RAFFLE TICKETS 74 @ 1.00			
Name:	Multiple Contributors	08/23/2001	\$1,071.00	\$10,077.00
Address:			Cash	
Memo:	153 PICNIC TICKETS @ 7.00			
Name:	Multiple Contributors	08/23/2001	\$265.00	\$10,077.00
Address:			Cash	
Memo:	265 RAFFLE TICKETS @ \$1.00			
Name:	Multiple Contributors	08/29/2001	\$2,940.00	\$10,077.00
Address:			Cash	
Memo:	420 PICNIC TICKETS @ \$7.00			
Name:	Multiple Contributors	08/29/2001	\$25.00	\$10,077.00
Address:			Cash	
Memo:	25 RAFFLE TICKETS @ 1.00			
Name:	Multiple Contributors	09/13/2001	\$200.00	\$10,077.00
Address:			Cash	
Memo:	28 PICNIC TICKETS/ 4.00 RAFFLE			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/31/2001	\$63.00	\$10,077.00
Address:			Cash	
Memo:	9 PICNIC TICKETS @ \$7.00			
Name:	Multiple Contributors	10/31/2001	\$1.00	\$10,077.00
Address:			Cash	
Memo:	1 RAFFLE TICKET @ \$1.00			
Total of Small Contributions			\$10,077.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10,077.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITIZENS UTILITIES	12/18/2000	\$347.58	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	12/18/2000	\$1,670.00	\$3,949.77
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT REIMBURSEMENT			
Name:	REPUBLICAN NATIONAL COMMITTEE	12/20/2000	\$100.00	\$250.00
Address:	310 1st St SE, , Washington, DC 20003		Cash	
Memo:	CONTRIBUTION BUSH/CHENEY			
Name:	CHARLES HUBBARD	12/27/2000	\$250.00	\$250.00
Address:	1700 E Lakeside Dr, Ste 4, Bullhead City, AZ 86442		Cash	
Memo:	RENT FOR BHC OFFICE			
Name:	HELEN MORAN-LENNARTZ	01/06/2001	\$49.75	\$94.80
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	POSTAGE & OFFICE SUPPLIES			
Name:	CITIZENS UTILITIES	01/19/2001	\$76.26	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	02/13/2001	\$57.44	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	REPUBLICAN NATIONAL COMMITTEE	02/13/2001	\$25.00	\$250.00
Address:	310 1st St SE, , Washington, DC 20003		Cash	
Memo:	DUES			
Name:	JIM ROBERTS	03/12/2001	\$900.00	\$900.00
Address:	2291 E Parkside Dr, , Mohave Valley, AZ 86440		Cash	
Memo:	OFFICE START UP COST FOR DIST II			
Name:	BANK ONE	03/31/2001	\$1.72	\$1,510.23
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	CITIZENS UTILITIES	04/03/2001	\$44.47	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	04/03/2001	\$22.85	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	MOHAVE COUNTY PLANNING & ZONING	04/04/2001	\$200.00	\$265.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	PERMIT FOR PICNIC			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN COMMITTEE	04/14/2001	\$3,000.00	\$3,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	JOHN WALKER	04/14/2001	\$70.67	\$70.67
Address:	2301 Bryce Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	REIMBURSEMENT FOR EXEC LUNCHES			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	04/14/2001	\$243.39	\$3,949.77
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMBURSEMENT			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	04/14/2001	\$600.00	\$3,949.77
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	OFFICE RENT REIMBURSEMENT			
Name:	NOREEN THOMAS	04/14/2001	\$34.33	\$102.33
Address:	1295 Avalon Ave, , Lake Havasu City, AZ 86404		Cash	
Memo:	POSTAGE REIMBURSEMENT			
Name:	MOHAVE COUNTY PLANNING & ZONING	04/19/2001	\$65.00	\$265.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	PERMIT FOR PICNIC			
Name:	CITIZENS UTILITIES	05/01/2001	\$26.51	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	05/01/2001	\$22.78	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	05/01/2001	\$22.09	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	05/01/2001	\$26.51	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CHUCK CASEY	06/04/2001	\$218.20	\$218.20
Address:	2970 Southwind Ave, , Lake Havasu City, AZ 86406		Cash	
Memo:	REIMBURSEMENT FOR OFFICE SUPPLIES			
Name:	CITIZENS UTILITIES	06/27/2001	\$26.51	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	06/27/2001	\$22.43	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/14/2001	\$300.00	\$3,949.77
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	Rent			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/14/2001	\$256.00	\$3,949.77
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	Annual Picnic Supplies			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/14/2001	\$221.45	\$3,949.77
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	Telephone Reimbursement			
Name:	NOREEN THOMAS	07/14/2001	\$68.00	\$102.33
Address:	1295 Avalon Ave, , Lake Havasu City, AZ 86404		Cash	
Memo:	Postage Reimbursement			
Name:	SALVATION ARMY	07/20/2001	\$35.00	\$35.00
Address:	1461 PALMA DR., BULLHEAD CITY, AZ 86422		Cash	
Memo:	RENT FOR MEETING			
Name:	AZ DEPARTMENT OF LIQUOR LICENSE	07/24/2001	\$25.00	\$25.00
Address:	800 W Washington St, Fl 5, Phoenix, AZ 85007		Cash	
Memo:	Liquor License for Picnic			
Name:	CITIZENS UTILITIES	07/26/2001	\$22.09	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	07/26/2001	\$26.51	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	REPUBLICAN NATIONAL COMMITTEE	08/08/2001	\$25.00	\$250.00
Address:	310 1st St SE, , Washington, DC 20003		Cash	
Memo:	DUES			
Name:	BRAD LEWIS	08/15/2001	\$150.00	\$150.00
Address:	General Delivery, , Lake Havasu City, AZ 86403		Cash	
Memo:	WOOD FOR PICNIC			
Name:	ALBERTSONS	08/27/2001	\$24.00	\$1,017.32
Address:	3260 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	FOOD FOR PICNIC			
Name:	BANK ONE	08/27/2001	\$1,500.00	\$1,510.23
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	CASH FOR PICNIC SUPPLIES			
Name:	CITIZENS UTILITIES	08/27/2001	\$26.51	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITIZENS UTILITIES	08/27/2001	\$22.09	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	KFC	08/27/2001	\$175.00	\$175.00
Address:	3350 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	FOOD FOR PICNIC			
Name:	PETE BYERS	08/27/2001	\$175.20	\$175.20
Address:	2810 Lillie Ave, , Kingman, AZ 86401		Cash	
Memo:	REIMBURSEMENT FOR PICNIC SUPPLIES			
Name:	ALBERTSONS	08/29/2001	\$993.32	\$1,017.32
Address:	3260 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	FOOD FOR PICNIC			
Name:	BANK ONE	08/31/2001	\$2.66	\$1,510.23
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	CITIZENS UTILITIES	10/10/2001	\$26.51	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	10/10/2001	\$22.09	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	HENRY W. VARGA	10/10/2001	\$44.00	\$44.00
Address:	707 E Beale St, , Kingman, AZ 86401		Cash	
Memo:	REIMBURSEMENT FOR OFFICE SUPPLIES			
Name:	SOUTH WEST HOSPITALITY	10/10/2001	\$26.96	\$26.96
Address:	702 E Beale St, , Kingman, AZ 86401		Cash	
Memo:	SIGN			
Name:	CITIZENS UTILITIES	11/05/2001	\$22.55	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	11/05/2001	\$26.65	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	11/05/2001	\$27.06	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	CITIZENS UTILITIES	11/20/2001	\$22.56	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HELEN MORAN-LENNARTZ	11/28/2001	\$45.05	\$94.80
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	POSTAGE REIMBURSEMENT			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	11/28/2001	\$300.00	\$3,949.77
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	11/28/2001	\$358.93	\$3,949.77
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMBURSEMENT			
Name:	CITIZENS UTILITIES	12/13/2001	\$26.65	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Name:	REPUBLICAN NATIONAL COMMITTEE	12/13/2001	\$100.00	\$250.00
Address:	310 1st St SE, , Washington, DC 20003		Cash	
Memo:	DUES			
Name:	BANK ONE	12/27/2001	\$5.85	\$1,510.23
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK FEES			
Name:	CITIZENS UTILITIES	12/27/2001	\$22.21	\$988.91
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE			
Total of Operating Expenses			\$13,248.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13,248.39	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	12/07/2000	\$371.16	\$371.16
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE REIMBURSEMENT			
Name:	CITIZENS UTILITIES	01/12/2001	\$100.00	\$100.00
Address:	PO Box 6159, , Kingman, AZ 86402		Cash	
Memo:	TELEPHONE REFUND			
Name:	KINGMAN DAILY MINER	03/31/2001	\$77.05	\$77.05
Address:	3015 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	VOID CHECK #2134/ ADV.			
Name:	MOHAVE COUNTY PLANNING & ZONING	03/31/2001	\$100.00	\$100.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	VOID CHECK #2144/PERMIT			
Name:	ARIZONA REPUBLICAN MEN	08/10/2001	\$100.00	\$100.00
Address:	3740 Beachview Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	DONATION FOR PICNIC			
Name:	LAKE HAVASU REPUBLICAN WOMEN'S CLUB	08/14/2001	\$100.00	\$100.00
Address:	PO Box 986, , Lake Havasu City, AZ 86405		Cash	
Memo:	DONATION FOR PICNIC EXPENSES			
Name:	LONDON BRIDGE REPUBLICAN WOMEN'S CLUB	08/14/2001	\$100.00	\$100.00
Address:	PO Box 2072, , Lake Havasu City, AZ 86405		Cash	
Memo:	DONATION FOR PICNIC EXPENSES			
Name:	PICNIC LIQUOR SALES	08/29/2001	\$192.11	\$192.11
Address:	<missing value>, HUALAPAI MOUNTAIN REC AREA 1, KINGMAN, AZ 86401		Cash	
Memo:	LIQUOR SALES FROM PICNIC			
Total of Other Receipts, Interest & Dividends			\$1,140.32	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,140.32	

